

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re Alexander Figliolia

Case No. 17-20755-MBK  
Reporting Period: 1/1/19 - 1/31/19

MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.  
Substitute FORM MOR-2 (RE) for MOR-1 if case is a Single Asset Real Estate case.  
Submit copy of report to any official committee appointed in the case.

| REQUIRED DOCUMENTS   |              |                 |          |
|--|--------------|-----------------|----------|
| Schedule of Cash Receipts and Disbursements                      | MOR-1 (INDV) | <u>DL</u>       | <u>✓</u> |
| Bank Reconciliation (or copies of debtor's bank reconciliations) | MOR-1 (CONT) | <u>File C</u>   | <u>✓</u> |
| Copies of bank statements  |              | <u>B. State</u> | <u>✓</u> |
| Cash disbursements journals                                      |              | <u>GL</u>       | <u>✓</u> |
| Statement of Operations  |              | <u>DT</u>       | <u>✓</u> |
| Balance Sheet  |              | <u>BS</u>       | <u>✓</u> |
| Status of Postpetition Taxes                                     |              |                 |          |
| Copies of IRS Form 6123 or payment receipt                       |              |                 |          |
| Copies of tax returns filed during reporting period              |              |                 |          |
| Summary of Unpaid Postpetition Debts                             |              |                 |          |
| Listing of aged accounts payable                                 |              |                 |          |
| Accounts Receivable Reconciliation and Aging                     |              |                 |          |
| Debtor Questionnaire   |              |                 |          |

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

X Alexander Figliolia  
Signature of Debtor

Date 2/18/19

Signature of Joint Debtor

Date

Signature of Authorized Individual\*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR (INDV)  
(9/99)

In re: Alexander Igilidze  
Debtor

Case No. 17-20755-MBK  
Reporting Period 4/1/19-1/31/19

### INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CONT)]

| Cash - Beginning of Month   | 12,933.75        | 181,518.42        |
|---|------------------|-------------------|
| Wages (Net)   |                  |                   |
| Interest and Dividend Income                                      |                  |                   |
| Alimony and Child Support   |                  |                   |
| Social Security and Pension Income                                | 2,700 -          | 48,823.40         |
| Sale of Assets  |                  |                   |
| Other Income (attach schedule) <u>Commission</u>                  | 23,200 -         | 358,953.50        |
| <b>Total Receipts</b>   | <b>25,900</b>    | <b>407,776.90</b> |
| Mortgage Payment(s)   | 15,779.00        | 119,707.14        |
| Rental Payment(s)   | 0                | 0                 |
| Other Secured Note Payments                                       | 0                | 0                 |
| Utilities   | 5,700.88         | 94,916.48         |
| Insurance   | 1,358.94         | 66,393.25         |
| Auto Expense  |                  |                   |
| Lease Payments  |                  |                   |
| IRA Contributions   |                  |                   |
| Repairs and Maintenance   |                  | 4,995.42          |
| Medical Expenses  |                  |                   |
| Household Expenses  | 2,1651.00        | 55,535.31         |
| Charitable Contributions  |                  |                   |
| Alimony and Child Support Payments                                |                  |                   |
| Taxes - Real Estate   |                  |                   |
| Taxes - Personal Property   |                  |                   |
| Taxes - Other (attach schedule)                                   |                  | 9446.00           |
| Travel and Entertainment  |                  |                   |
| Gifts   |                  |                   |
| Other (attach schedule) <u>Bank Charge</u>                        | 0.75             | 20.00             |
| <b>Total Ordinary Disbursements</b>                               | <b>25,491.63</b> | <b>351,065.10</b> |
| Professional Fees   | 0                | 41,490.53         |
| U. S. Trustee Fees  | 0                | 4,550.00          |
| Other Reorganization Expenses (attach schedule)                   | 0                | 0                 |
| <b>Total Reorganization Items</b>                                 | <b>0</b>         | <b>46,040.53</b>  |
| <b>Total Disbursements (Ordinary + Reorganization)</b>            | <b>25,491.63</b> | <b>397,105.63</b> |
| <b>Net Cash Flow (Total Receipts - Total Disbursements)</b>       | <b>408.37</b>    | <b>10,670.77</b>  |
| <b>Cash - End of Month (Must equal reconciled bank statement)</b> | <b>13,342.12</b> | <b>192,189.19</b> |

In re Alexander Tigidia  
Debtor

Case No. 17-20755-MBK  
Reporting Period: 11/1/19, 1/31/19

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

| BREAKDOWN OF "OTHER" CATEGORY        | Current Month Actual | Cumulative Filing to Date Actual |
|--------------------------------------|----------------------|----------------------------------|
| <b>Other Income</b>                  |                      |                                  |
| <u>Commission Income</u>             | <u>23,200</u>        | <u>358,453.50</u>                |
| <b>Other Taxes</b>                   |                      |                                  |
| <u>Fed</u>                           |                      | <u>9446.00</u>                   |
| <u>NY</u>                            |                      |                                  |
| <b>Other Ordinary Disbursements</b>  |                      |                                  |
| <u>Bank Charges</u>                  | <u>0.15</u>          | <u>20.00</u>                     |
| <b>Other Reorganization Expenses</b> |                      |                                  |
|                                      |                      |                                  |
|                                      |                      |                                  |
|                                      |                      |                                  |
|                                      |                      |                                  |

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03/05/19

Accrual Basis

**Alex Figliolia**  
**Balance Sheet**  
**As of January 31, 2019**

|                                       | Jan 31, 19       |
|---------------------------------------|------------------|
| <b>ASSETS</b>                         |                  |
| <b>Current Assets</b>                 |                  |
| Checking/Savings                      |                  |
| Amboy Bank DIP                        | 12,703.42        |
| Direct Express Card                   | 638.70           |
| <b>Total Checking/Savings</b>         | <b>13,342.12</b> |
| <b>Total Current Assets</b>           | <b>13,342.12</b> |
| <b>TOTAL ASSETS</b>                   | <b>13,342.12</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                  |
| <b>Equity</b>                         |                  |
| Opening Balance Equity                | 2,671.35         |
| Owners Equity                         | 10,262.40        |
| Net Income                            | 408.37           |
| <b>Total Equity</b>                   | <b>13,342.12</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>13,342.12</b> |

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03/05/19

Accrual Basis

**Alex Figliolia**  
**Profit & Loss**  
**January 2019**

|                                 | Jan 19    |
|---------------------------------|-----------|
| <b>Ordinary Income/Expense</b>  |           |
| <b>Income</b>                   |           |
| Consulting Income               | 23,200.00 |
| Social Security Income          | 2,700.00  |
| <b>Total Income</b>             | 25,900.00 |
| <b>Expense</b>                  |           |
| Bank Service Charges            | 0.75      |
| First Mortgage                  | 10,000.00 |
| Insurance Expense               | 1,358.94  |
| Meals, Household Supplies and E | 2,651.00  |
| Second Mortgage                 | 5,774.06  |
| Telephone Expense               | 579.65    |
| Utilities                       | 5,127.23  |
| <b>Total Expense</b>            | 25,491.63 |
| <b>Net Ordinary Income</b>      | 408.37    |
| <b>Net Income</b>               | 408.37    |

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03/05/19

Accrual Basis

**Alex Figliolia  
General Ledger  
As of January 31, 2019**

| Type  | Date       | Num | Adj | Name                   | Memo           | Debit     | Credit    | Balance    |
|---|------------|-----|-----|------------------------|----------------|-----------|-----------|------------|
| <b>Amboy Bank DIP</b>                       |            |     |     |                        |                |           |           | 12,494.30  |
| Check                                       | 01/01/2019 | 232 |     | Nation Star            |                |           | 10,000.00 | 2,494.30   |
| Check                                       | 01/06/2019 | 186 |     | Silver Script Ins Co   |                |           | 105.60    | 2,388.70   |
| Check                                       | 01/08/2019 | 187 |     | Silver Script Ins Co   |                |           | 105.60    | 2,283.10   |
| Check                                       | 01/07/2019 | dm  |     | Verizon                |                |           | 579.65    | 1,703.45   |
| Deposit                                     | 01/08/2019 |     |     |                        | Deposit        | 7,200.00  |           | 8,903.45   |
| Check                                       | 01/08/2019 | dm  |     | First Energy           |                |           | 204.33    | 8,699.12   |
| Check                                       | 01/08/2019 | dm  |     | First Energy           |                |           | 2,898.00  | 5,801.12   |
| Check                                       | 01/09/2019 | dm  |     | CMS Medicare Payment   |                |           | 433.40    | 5,367.72   |
| Deposit                                     | 01/10/2019 |     |     |                        | Deposit        | 1,000.00  |           | 6,367.72   |
| Check                                       | 01/11/2019 | dm  |     | Bank of America        |                |           | 5,774.06  | 593.66     |
| Deposit                                     | 01/16/2019 |     |     |                        | Deposit        | 6,000.00  |           | 6,593.66   |
| Deposit                                     | 01/18/2019 |     |     |                        | Deposit        | 2,500.00  |           | 9,093.66   |
| Check                                       | 01/18/2019 | dm  |     | American Water         |                |           | 376.95    | 8,716.71   |
| Check                                       | 01/18/2019 | 277 |     | Chapel Hill Cleaners   |                |           | 151.00    | 8,565.71   |
| Check                                       | 01/22/2019 | dm  |     | New Jersey Natural Gas |                |           | 1,647.85  | 6,917.76   |
| Check                                       | 01/23/2019 | dm  |     | CMS Medicare Payment   |                |           | 433.40    | 6,484.36   |
| Check                                       | 01/24/2019 | 212 |     | Horizon Blue Cross Bl. |                |           | 280.94    | 6,203.42   |
| Deposit                                     | 01/31/2019 |     |     |                        | Deposit        | 6,500.00  |           | 12,703.42  |
| <b>Total Amboy Bank DIP</b>                 |            |     |     |                        |                | 23,200.00 | 22,990.66 | 12,703.42  |
| <b>Direct Express Card</b>                  |            |     |     |                        |                |           |           | 439.45     |
| Deposit                                     | 01/09/2019 |     |     |                        | Deposit        | 2,700.00  |           | 3,139.45   |
| Check                                       | 01/11/2019 | dm  |     | TD Bank Cash Withdr... |                |           | 2,500.00  | 639.45     |
| Check                                       | 01/31/2019 |     |     |                        | Service Charge |           | 0.75      | 638.70     |
| <b>Total Direct Express Card</b>            |            |     |     |                        |                | 2,700.00  | 2,500.75  | 638.70     |
| <b>Accumulated Depreciation</b>             |            |     |     |                        |                |           |           | 0.00       |
| <b>Total Accumulated Depreciation</b>       |            |     |     |                        |                |           |           | 0.00       |
| <b>Furniture and Equipment</b>              |            |     |     |                        |                |           |           | 0.00       |
| <b>Total Furniture and Equipment</b>        |            |     |     |                        |                |           |           | 0.00       |
| <b>Accounts Payable</b>                     |            |     |     |                        |                |           |           | 0.00       |
| <b>Total Accounts Payable</b>               |            |     |     |                        |                |           |           | 0.00       |
| <b>Payroll Liabilities</b>                  |            |     |     |                        |                |           |           | 0.00       |
| <b>Total Payroll Liabilities</b>            |            |     |     |                        |                |           |           | 0.00       |
| <b>Opening Balance Equity</b>               |            |     |     |                        |                |           |           | -2,671.35  |
| <b>Total Opening Balance Equity</b>         |            |     |     |                        |                |           |           | -2,671.35  |
| <b>Owners Draw</b>                          |            |     |     |                        |                |           |           | 0.00       |
| <b>Total Owners Draw</b>                    |            |     |     |                        |                |           |           | 0.00       |
| <b>Owners Equity</b>                        |            |     |     |                        |                |           |           | -10,262.40 |
| <b>Total Owners Equity</b>                  |            |     |     |                        |                |           |           | -10,262.40 |
| <b>Consulting Income</b>                    |            |     |     |                        |                |           |           | 0.00       |
| Deposit                                     | 01/08/2019 |     |     |                        | Deposit        |           | 7,200.00  | -7,200.00  |
| Deposit                                     | 01/10/2019 |     |     |                        | Deposit        |           | 1,000.00  | -8,200.00  |
| Deposit                                     | 01/16/2019 |     |     |                        | Deposit        |           | 6,000.00  | -14,200.00 |
| Deposit                                     | 01/18/2019 |     |     |                        | Deposit        |           | 2,500.00  | -16,700.00 |
| Deposit                                     | 01/31/2019 |     |     |                        | Deposit        |           | 6,500.00  | -23,200.00 |
| <b>Total Consulting Income</b>              |            |     |     |                        |                | 0.00      | 23,200.00 | -23,200.00 |
| <b>Social Security Income</b>               |            |     |     |                        |                |           |           | 0.00       |
| Deposit                                     | 01/09/2019 |     |     |                        | Deposit        |           | 2,700.00  | -2,700.00  |
| <b>Total Social Security Income</b>         |            |     |     |                        |                | 0.00      | 2,700.00  | -2,700.00  |
| <b>Advertising and Promotion</b>            |            |     |     |                        |                |           |           | 0.00       |
| <b>Total Advertising and Promotion</b>      |            |     |     |                        |                |           |           | 0.00       |
| <b>Automobile Expense</b>                   |            |     |     |                        |                |           |           | 0.00       |
| <b>Total Automobile Expense</b>             |            |     |     |                        |                |           |           | 0.00       |
| <b>Bank Service Charges</b>                 |            |     |     |                        |                |           |           | 0.00       |
| Check                                       | 01/31/2019 |     |     |                        | Service Charge | 0.75      |           | 0.75       |
| <b>Total Bank Service Charges</b>           |            |     |     |                        |                | 0.75      | 0.00      | 0.75       |
| <b>Bankruptcy Fees</b>                      |            |     |     |                        |                |           |           | 0.00       |
| <b>Total Bankruptcy Fees</b>                |            |     |     |                        |                |           |           | 0.00       |
| <b>Computer and Internet Expenses</b>       |            |     |     |                        |                |           |           | 0.00       |
| <b>Total Computer and Internet Expenses</b> |            |     |     |                        |                |           |           | 0.00       |
| <b>Continuing Education</b>                 |            |     |     |                        |                |           |           | 0.00       |
| <b>Total Continuing Education</b>           |            |     |     |                        |                |           |           | 0.00       |
| <b>Depreciation Expense</b>                 |            |     |     |                        |                |           |           | 0.00       |
| <b>Total Depreciation Expense</b>           |            |     |     |                        |                |           |           | 0.00       |
| <b>Dues and Subscriptions</b>               |            |     |     |                        |                |           |           | 0.00       |
| <b>Total Dues and Subscriptions</b>         |            |     |     |                        |                |           |           | 0.00       |
| <b>First Mortgage</b>                       |            |     |     |                        |                |           |           | 0.00       |
| Check                                       | 01/01/2019 | 232 |     | Nation Star            |                | 10,000.00 |           | 10,000.00  |
| <b>Total First Mortgage</b>                 |            |     |     |                        |                | 10,000.00 | 0.00      | 10,000.00  |

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03/05/19

Accrual Basis

**Alex Figliolia**  
**General Ledger**  
As of January 31, 2019

| Type                                   | Date       | Num | Adj | Name                     | Memo | Debit            | Credit           | Balance     |
|--|------------|-----|-----|--------------------------|------|------------------|------------------|-------------|
| <b>Insurance Expense</b>               |            |     |     |                          |      |                  |                  |             |
| General Liability Insurance            |            |     |     |                          |      |                  |                  | 0.00        |
| Total General Liability Insurance      |            |     |     |                          |      |                  |                  | 0.00        |
| <b>Insurance Expense - Other</b>       |            |     |     |                          |      |                  |                  | 0.00        |
| Check                                  | 01/06/2019 | 186 |     | Silver Script Ins Co     |      | 105.60           |                  | 105.60      |
| Check                                  | 01/06/2019 | 187 |     | Silver Script Ins Co     |      | 105.60           |                  | 211.20      |
| Check                                  | 01/09/2019 | dm  |     | CMS Medicare Payment     |      | 433.40           |                  | 644.60      |
| Check                                  | 01/23/2019 | dm  |     | CMS Medicare Payment     |      | 433.40           |                  | 1,078.00    |
| Check                                  | 01/24/2019 | 212 |     | Horizon Blue Cross Bl... |      | 280.94           |                  | 1,358.94    |
| Total Insurance Expense - Other        |            |     |     |                          |      | 1,358.94         |                  | 1,358.94    |
| Total Insurance Expense                |            |     |     |                          |      | 1,358.94         | 0.00             | 1,358.94    |
| <b>Interest Expense</b>                |            |     |     |                          |      |                  |                  | 0.00        |
| Total Interest Expense                 |            |     |     |                          |      |                  |                  | 0.00        |
| <b>Meals and Entertainment</b>         |            |     |     |                          |      |                  |                  | 0.00        |
| Total Meals and Entertainment          |            |     |     |                          |      |                  |                  | 0.00        |
| <b>Meals, Household Supplies and E</b> |            |     |     |                          |      |                  |                  | 0.00        |
| Check                                  | 01/11/2019 | dm  |     | TD Bank Cash Withdr...   |      | 2,500.00         |                  | 2,500.00    |
| Check                                  | 01/18/2019 | 277 |     | Chapel Hill Cleaners     |      | 151.00           |                  | 2,651.00    |
| Total Meals, Household Supplies and E  |            |     |     |                          |      | 2,651.00         | 0.00             | 2,651.00    |
| <b>Office Supplies</b>                 |            |     |     |                          |      |                  |                  | 0.00        |
| Total Office Supplies                  |            |     |     |                          |      |                  |                  | 0.00        |
| <b>Payroll Expenses</b>                |            |     |     |                          |      |                  |                  | 0.00        |
| Total Payroll Expenses                 |            |     |     |                          |      |                  |                  | 0.00        |
| <b>Rent Expense</b>                    |            |     |     |                          |      |                  |                  | 0.00        |
| Total Rent Expense                     |            |     |     |                          |      |                  |                  | 0.00        |
| <b>Repairs and Maintenance</b>         |            |     |     |                          |      |                  |                  | 0.00        |
| Total Repairs and Maintenance          |            |     |     |                          |      |                  |                  | 0.00        |
| <b>Second Mortgage</b>                 |            |     |     |                          |      |                  |                  | 0.00        |
| Check                                  | 01/11/2019 | dm  |     | Bank of America          |      | 5,774.06         |                  | 5,774.06    |
| Total Second Mortgage                  |            |     |     |                          |      | 5,774.06         | 0.00             | 5,774.06    |
| <b>Taxes</b>                           |            |     |     |                          |      |                  |                  | 0.00        |
| Total Taxes                            |            |     |     |                          |      |                  |                  | 0.00        |
| <b>Telephone Expense</b>               |            |     |     |                          |      |                  |                  | 0.00        |
| Check                                  | 01/07/2019 | dm  |     | Verizon                  |      | 579.65           |                  | 579.65      |
| Total Telephone Expense                |            |     |     |                          |      | 579.65           | 0.00             | 579.65      |
| <b>Travel Expense</b>                  |            |     |     |                          |      |                  |                  | 0.00        |
| Total Travel Expense                   |            |     |     |                          |      |                  |                  | 0.00        |
| <b>Utilities</b>                       |            |     |     |                          |      |                  |                  | 0.00        |
| Check                                  | 01/08/2019 | dm  |     | First Energy             |      | 204.33           |                  | 204.33      |
| Check                                  | 01/08/2019 | dm  |     | First Energy             |      | 2,898.00         |                  | 3,102.33    |
| Check                                  | 01/18/2019 | dm  |     | American Water           |      | 376.95           |                  | 3,479.28    |
| Check                                  | 01/22/2019 | dm  |     | New Jersey Natural Gas   |      | 1,847.95         |                  | 5,127.23    |
| Total Utilities                        |            |     |     |                          |      | 5,127.23         | 0.00             | 5,127.23    |
| <b>Ask My Accountant</b>               |            |     |     |                          |      |                  |                  | 0.00        |
| Total Ask My Accountant                |            |     |     |                          |      |                  |                  | 0.00        |
| <b>Professional Fees</b>               |            |     |     |                          |      |                  |                  | 0.00        |
| Total Professional Fees                |            |     |     |                          |      |                  |                  | 0.00        |
| <b>US Trustee Fee</b>                  |            |     |     |                          |      |                  |                  | 0.00        |
| Total US Trustee Fee                   |            |     |     |                          |      |                  |                  | 0.00        |
| <b>No accont</b>                       |            |     |     |                          |      |                  |                  | 0.00        |
| Total no accont                        |            |     |     |                          |      |                  |                  | 0.00        |
| <b>TOTAL</b>                           |            |     |     |                          |      | <b>51,391.63</b> | <b>51,391.63</b> | <b>0.00</b> |

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03/05/19

**Alex Figliolia**  
**Reconciliation Summary**  
**Direct Express Card, Period Ending 01/31/2019**

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|                                   | Jan 31, 19 |
|-----------------------------------|------------|
| Beginning Balance                 | 439.45     |
| Cleared Transactions              |            |
| Checks and Payments - 2 Items     | -2,500.75  |
| Deposits and Credits - 1 Item     | 2,700.00   |
| Total Cleared Transactions        | 199.25     |
| Cleared Balance                   | 638.70     |
| Register Balance as of 01/31/2019 | 638.70     |
| Ending Balance                    | 638.70     |

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03/05/19

**Alex Figliolia**  
**Reconciliation Detail**  
 Direct Express Card, Period Ending 01/31/2019

| Type                                     | Date       | Num | Name                 | Clr | Amount           | Balance          |
|--|------------|-----|----------------------|-----|------------------|------------------|
| <b>Beginning Balance</b>                 |            |     |                      |     |                  | <b>439.45</b>    |
| <b>Cleared Transactions</b>              |            |     |                      |     |                  |                  |
| <b>Checks and Payments - 2 items</b>     |            |     |                      |     |                  |                  |
| Check                                    | 01/11/2019 | dm  | TD Bank Cash With... | X   | -2,500.00        | -2,500.00        |
| Check                                    | 01/31/2019 |     |                      | X   | -0.75            | -2,500.75        |
| <b>Total Checks and Payments</b>         |            |     |                      |     | <b>-2,500.75</b> | <b>-2,500.75</b> |
| <b>Deposits and Credits - 1 item</b>     |            |     |                      |     |                  |                  |
| Deposit                                  | 01/09/2019 |     |                      | X   | 2,700.00         | 2,700.00         |
| <b>Total Deposits and Credits</b>        |            |     |                      |     | <b>2,700.00</b>  | <b>2,700.00</b>  |
| <b>Total Cleared Transactions</b>        |            |     |                      |     | <b>199.25</b>    | <b>199.25</b>    |
| <b>Cleared Balance</b>                   |            |     |                      |     | <b>199.25</b>    | <b>638.70</b>    |
| <b>Register Balance as of 01/31/2019</b> |            |     |                      |     | <b>199.25</b>    | <b>638.70</b>    |
| <b>Ending Balance</b>                    |            |     |                      |     | <b>199.25</b>    | <b>638.70</b>    |

**DIRECT EXPRESS**   
Direct Express® Debit Card Program  
P.O. Box 245998  
San Antonio, TX 78224



To contact us

Customer Service: (888) 741-1115

Hearing Impaired: (866) 569-0447  
International: (765) 778-6290 (Collect)

Visit our web site  
[www.USDirectExpress.com](http://www.USDirectExpress.com)

Write to us  
Direct Express® Card Services  
P.O. Box 245998  
San Antonio, TX 78224

## Monthly Account Statement

L2ACSDTMS 048100



ALEX J FIGLIOLIA  
105 MIDDLETOWN ROAD  
HOLMDEL, NJ 07733-0000

Thank You for Being a Direct Express® Card Customer

| Date Range: January 2019      |                              |                             |                   |            |
|-------------------------------|------------------------------|-----------------------------|-------------------|------------|
|                               |                              |                             | Starting Balance: | \$439.45   |
|                               |                              |                             | Credits:          | \$2,700.00 |
|                               |                              |                             | Debits:           | \$2,500.75 |
|                               |                              |                             | Ending Balance:   | \$638.70   |
| Card Number: [REDACTED] X9246 |                              |                             |                   |            |
| Date Posted                   | Retailer                     | Transaction Type            | Charges           | Credits    |
| 01/01/2019                    |                              | MONTHLY PAPER STATEMENT FEE | \$0.75            | \$0.00     |
| 01/09/2019                    | ALEX J FIGLIOLIA             | DEPOSIT FROM SSA            | \$0.00            | \$2,700.00 |
| 01/11/2019                    | TD BANK, PARK SLOPE, NY, USA | CASH PURCHASE               | \$2,500.00        | \$0.00     |

L2ACSDTMS 048100 NNNNNNNNNN NNN NNN 001 001 21057115.2

5:41 PM

03/05/19

**Alex Figliolia**  
**Reconciliation Summary**  
**Amboy Bank DIP, Period Ending 01/31/2019**

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|                                   | Jan 31, 19 |
|-----------------------------------|------------|
| Beginning Balance                 | 12,494.30  |
| Cleared Transactions              |            |
| Checks and Payments - 13 items    | -22,990.88 |
| Deposits and Credits - 5 items    | 23,200.00  |
| Total Cleared Transactions        | 209.12     |
| Cleared Balance                   | 12,703.42  |
| Register Balance as of 01/31/2019 | 12,703.42  |
| Ending Balance                    | 12,703.42  |

5:41 PM  
03/05/19

**Alex Figliolia**  
**Reconciliation Detail**  
**Amboy Bank DIP, Period Ending 01/31/2019**

| Type                                     | Date       | Num | Name                   | Cir | Amount            | Balance           |
|--|------------|-----|------------------------|-----|-------------------|-------------------|
| <b>Beginning Balance</b>                 |            |     |                        |     |                   | 12,494.30         |
| <b>Cleared Transactions</b>              |            |     |                        |     |                   |                   |
| <b>Checks and Payments - 13 items</b>    |            |     |                        |     |                   |                   |
| Check                                    | 01/01/2019 | 232 | Nation Star            | X   | -10,000.00        | -10,000.00        |
| Check                                    | 01/06/2019 | 186 | Silver Script Ins Co   | X   | -105.60           | -10,105.60        |
| Check                                    | 01/06/2019 | 187 | Silver Script Ins Co   | X   | -105.60           | -10,211.20        |
| Check                                    | 01/07/2019 | dm  | Verizon                | X   | -579.65           | -10,790.85        |
| Check                                    | 01/08/2019 | dm  | First Energy           | X   | -2,898.00         | -13,688.85        |
| Check                                    | 01/08/2019 | dm  | First Energy           | X   | -204.33           | -13,893.18        |
| Check                                    | 01/09/2019 | dm  | CMS Medicare Pay...    | X   | -433.40           | -14,326.58        |
| Check                                    | 01/11/2019 | dm  | Bank of America        | X   | -5,774.06         | -20,100.64        |
| Check                                    | 01/18/2019 | dm  | American Water         | X   | -376.95           | -20,477.59        |
| Check                                    | 01/18/2019 | 277 | Chapel Hill Cleaners   | X   | -151.00           | -20,628.59        |
| Check                                    | 01/22/2019 | dm  | New Jersey Natural ... | X   | -1,847.95         | -22,276.54        |
| Check                                    | 01/23/2019 | dm  | CMS Medicare Pay...    | X   | -433.40           | -22,709.94        |
| Check                                    | 01/24/2019 | 212 | Horizon Blue Cross ... | X   | -280.94           | -22,990.88        |
| <b>Total Checks and Payments</b>         |            |     |                        |     | <b>-22,990.88</b> | <b>-22,990.88</b> |
| <b>Deposits and Credits - 5 items</b>    |            |     |                        |     |                   |                   |
| Deposit                                  | 01/08/2019 |     |                        | X   | 7,200.00          | 7,200.00          |
| Deposit                                  | 01/10/2019 |     |                        | X   | 1,000.00          | 8,200.00          |
| Deposit                                  | 01/16/2019 |     |                        | X   | 6,000.00          | 14,200.00         |
| Deposit                                  | 01/18/2019 |     |                        | X   | 2,500.00          | 16,700.00         |
| Deposit                                  | 01/31/2019 |     |                        | X   | 6,500.00          | 23,200.00         |
| <b>Total Deposits and Credits</b>        |            |     |                        |     | <b>23,200.00</b>  | <b>23,200.00</b>  |
| <b>Total Cleared Transactions</b>        |            |     |                        |     | <b>209.12</b>     | <b>209.12</b>     |
| <b>Cleared Balance</b>                   |            |     |                        |     | <b>209.12</b>     | <b>12,703.42</b>  |
| <b>Register Balance as of 01/31/2019</b> |            |     |                        |     | <b>209.12</b>     | <b>12,703.42</b>  |
| <b>Ending Balance</b>                    |            |     |                        |     | <b>209.12</b>     | <b>12,703.42</b>  |

| Date  | Description                                | Amount   | Date  | Description                            | Amount   |
|-------|--|----------|-------|--|----------|
| 01-07 | 7860079902 BILLMATRIX<br>BILLPAYFEE        | 3.50     | 01-09 | CMS MEDICARE PAYMENT 0185              | 433.40   |
| 01-07 | 7860079901 FIS*VERIZON BILL PAY            | 576.15   | 01-11 | XXXXXX2013 Bank of America<br>MORTGAGE | 5,774.06 |
| 01-08 | 100054438609 FIRSTENERGY OPCO<br>FE ECHECK | 204.33   | 01-18 | 1572914 PMNTUS SVC FEE<br>SERVICEFEE   | 1.95     |
| 01-08 | 100009694421 FIRSTENERGY OPCO<br>FE ECHECK | 2,898.00 | 01-22 | 0440347 AMERICAN-WATER<br>UTIL-PMNT    | 375.00   |

ALEXANDER J FIGLIOLIA

**Senior Checking Account**

Account number: 123456789

**Withdrawals and Other Debits (cont.)**

| Date  | Description                            | Amount   | Date  | Description               | Amount |
|-------|--|----------|-------|---------------------------|--------|
| 01-22 | 14391386011719 NJ NATURAL GAS<br>EBILL | 1,647.95 | 01-23 | CMS MEDICARE PAYMENT 0276 | 433.40 |

ALEXANDER J FIGLIOLIA  
DEBTOR IN POSSESSION  
CASE #17-20755-MBK SENIOR CHECKING  
105 MIDDLETOWN ROAD  
HOLMDEL, NJ 07733  
Date 1/6/19  
Pay to the Order of *Alfred J. Figliola* \$105.60  
AAIMBOY Bank  
For *Alfred J. Figliola* 052276182  
⑆021204416⑆ ⑆B⑆ 0186

186 \$105.60 1/14/2019

021204416 0186  
186 \$105.60  
ALEXANDER J FIGLIOLIA  
CR PAYEE ACCT  
LACK END CTR  
BANK OF AMERICA  
CHECK HERE IF MOBILE DEPOSIT  
DO NOT WRITE IN THESE SPACES  
⑆021204416⑆ ⑆B⑆ 0186

186 \$105.60 1/14/2019

ALEXANDER J FIGLIOLIA  
DEBTOR IN POSSESSION  
CASE #17-20755-MBK SENIOR CHECKING  
105 MIDDLETOWN ROAD  
HOLMDEL, NJ 07733  
Date 1/6/19  
Pay to the Order of *Alfred J. Figliola* \$105.60  
AAIMBOY Bank  
For *Alfred J. Figliola* 052276182  
⑆021204416⑆ ⑆B⑆ 0187

187 \$105.60 1/14/2019

021204416 0187  
187 \$105.60  
ALEXANDER J FIGLIOLIA  
CR PAYEE ACCT  
LACK END CTR  
BANK OF AMERICA  
CHECK HERE IF MOBILE DEPOSIT  
DO NOT WRITE IN THESE SPACES  
⑆021204416⑆ ⑆B⑆ 0187

187 \$105.60 1/14/2019

ALEXANDER J FIGLIOLIA  
DEBTOR IN POSSESSION  
CASE #17-20755-MBK SENIOR CHECKING  
105 MIDDLETOWN ROAD  
HOLMDEL, NJ 07733  
Date 1-24-19  
Pay to the Order of *HORIZON BC #054FNJ* \$280.94  
*TWO HUNDRED EIGHTY-FOUR AND 94/100*  
AAIMBOY Bank  
For *3422467105360-U1* 0000028094  
⑆021204416⑆ ⑆B⑆ 0212

212 \$280.94 1/31/2019

021204416 0212  
212 \$280.94  
ALEXANDER J FIGLIOLIA  
CR TO HND  
PAYEE ALL  
RTE ENVD  
CHECK HERE IF MOBILE DEPOSIT  
DO NOT WRITE IN THESE SPACES  
⑆021204416⑆ ⑆B⑆ 0212

212 \$280.94 1/31/2019

ALEXANDER J FIGLIOLIA  
DEBTOR IN POSSESSION  
CASE #17-20755-MBK SENIOR CHECKING  
105 MIDDLETOWN ROAD  
HOLMDEL, NJ 07733  
Date 12-30-13  
Pay to the Order of *NATION STAR* \$10,000.00  
*TEN THOUSAND & 00/100*  
AAIMBOY Bank  
For *MORTGAGE PAYMENT* Alexander Figliola  
⑆021204416⑆ ⑆B⑆ 0232

232 \$10,000.00 1/10/2019

021204416 0232  
232 \$10,000.00  
ALEXANDER J FIGLIOLIA  
CR TO HND  
PAYEE ALL  
RTE ENVD  
CHECK HERE IF MOBILE DEPOSIT  
DO NOT WRITE IN THESE SPACES  
⑆021204416⑆ ⑆B⑆ 0232

232 \$10,000.00 1/10/2019

ALEXANDER J FIGLIOLIA  
DEBTOR IN POSSESSION  
CASE #17-20755-MBK SENIOR CHECKING  
105 MIDDLETOWN ROAD  
HOLMDEL, NJ 07733  
Date 1/18/19  
Pay to the Order of *Alfred J. Figliola* \$151.00  
*ONE HUNDRED FIFTY AND 00/100*  
AAIMBOY Bank  
For *Alfred J. Figliola* 052276182  
⑆021204416⑆ ⑆B⑆ 0277

277 \$151.00 1/23/2019

021204416 0277  
277 \$151.00  
ALEXANDER J FIGLIOLIA  
CR PAYEE ACCT  
LACK END CTR  
BANK OF AMERICA  
CHECK HERE IF MOBILE DEPOSIT  
DO NOT WRITE IN THESE SPACES  
⑆021204416⑆ ⑆B⑆ 0277

277 \$151.00 1/23/2019

NAME: \_\_\_\_\_

**NEW ADDRESS:****Street and Number**

by

## References

**Zip Code**

**TYPE OF ACCOUNTS MAINTAINED AND ACCOUNT NUMBERS:**

**Checking** 2440000 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032

**Loan** \*\*\*\*\*

☐ **Safe Deposit Box** ( )

**Savings**

□ Certificate

☐ Other (describe below)**SPECIAL**

## INSTRUCTIONS

**Defin:**

**Authorized Signature:**

**CUT ALONG DOTTED LINE AND MAIL OR TAKE TO BANK**

## RECONCILEMENT FORM

### CHECKS OUTSTANDING

[illegible]

**TO PROVE BALANCE  
AS SHOWN ON  
YOUR STATEMENT**

1. Deduct all bank charges from your checkbook, add interest paid if applicable.
2. Sort your checks numerically.
3. Check off on the stubs of your checkbook each check listed as paid by the Bank and make a list of the numbers and amounts of those still outstanding in the spaces provided at the left. Be sure to include all checks still outstanding from your previous statement. To the sum of the outstanding checks add the balance as shown in your checkbook.
4. List below deposits which do not appear on the statement and add to the total the balance as shown by the statement.

The two results should agree and if so, this statement is correct.

|                             |  |  |   |  |  |
|-----------------------------|--|--|---|--|--|
|                             |  |  | DEPOSITS<br>NOT<br>SHOWN<br>ON<br>STATEMENT |  |  |
| TOTAL CHECKS<br>OUTSTANDING |  |  |   |  |  |
| CHECKBOOK<br>BALANCE        |  |  | STATEMENT<br>BALANCE                        |  |  |
| TOTAL                       |  |  | TOTAL                                       |  |  |

**IF CORRECT THESE SHOULD AGREE**

## WORKSPACE

## P. GALT-BOSSARD AND E. BOHR: F. SOULS STATISTIQUE: 1960-1969: 1970-1979

## Amboy Bank Error Resolution Notice

In case of errors, or questions about your account statement, including, but not limited to any unauthorized debit against your account from any source, including but not limited to, forged and altered checks, interest paid or charges assessed (if applicable), or if you need more information about a transaction on the statement, please call 732-561-2530 or write us at:

**Amboy Bank**  
Customer Service  
9590 US Highway 9  
Old Bridge, NJ 08857

**We must hear from you no later than 20 days after we sent you the FIRST statement on which the error or problem appeared.**

- Tell us your name and account number.
- Tell us the dollar amount of the suspected error.
- Describe the error you are unsure about and explain as clearly as you can why you need further information.

**We will promptly investigate the matter and will call or write you within 10 business days of notification.**

**You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question.**

**If you fail to notify the Bank within 20 days from the date the statement is mailed, the accuracy of the items on the statement shall be considered final.**

## Electronic Funds Transfer

**In Case of Errors or Questions About Your Electronic Transfers, Telephone us 732-581-2590 or Write us at:**

**Amboy Bank**  
Customer Service  
3500 US Highway 9  
Old Bridge, NJ 08857

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Information 24 Hours A Day • AmboyNET-[www.amboybank.com](http://www.amboybank.com) • Amboy 24Telephone Banking 1-877-24-AMBOY  
Contact us at 1-800-94-AMBOY or [mailbox@amboybank.com](mailto:mailbox@amboybank.com)

**AMBY**